

**CalPERS FY 2010-11 Recommended Budget  
Funding Summary**

FUND	FY 2010-11 Mid-Year Budget	Percent of Total Budget	FY 2010-11 Proposed Budget	Percent of Total Budget	Proposed Changes
Public Employees' Retirement Fund (PERF)	\$ 265,423,000	84.1%	\$ 265,396,000	84.1%	\$ (27,000)
Judges' Retirement Fund (JRF I)	1,109,000	0.4%	1,109,000	0.4%	-
Judges' Retirement Fund II (JRF II)	667,000	0.2%	667,000	0.2%	-
Legislators' Retirement Fund (LRF)	386,000	0.1%	386,000	0.1%	-
Public Employees' Health Care Fund (HCF)	14,068,000	4.5%	14,068,000	4.5%	-
Public Employees' Contingency Reserve Fund (CRF)	25,904,000	8.2%	25,931,000	8.2%	27,000
Replacement Benefit Fund (RBF)	7,000	0.0%	7,000	0.0%	-
Reimbursements	2,809,000	0.9%	2,809,000	0.9%	-
Deferred Compensation Fund (DCF)	1,933,000	0.6%	1,933,000	0.6%	-
Long-Term Care Fund (LTC)	1,577,000	0.5%	1,577,000	0.5%	-
Annuitants Health Care Coverage Fund (AHCCF)	1,848,000	0.6%	1,848,000	0.6%	-
Total CalPERS	<u>\$ 315,731,000</u>	<u>100.0%</u>	<u>\$ 315,731,000</u>	<u>100.0%</u>	<u>\$ -</u>